

EXHIBIT

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PRHTA PROJECTS - STATE FUNDS

Project Number	PRHTA Projects- State Funds	Certification Number	Certification Date	Total Certifications	Accumulated Retainage	Expenses Incurred Waiting for Reimbursement	Total	Contract Date	Substantially Complete Date	Termination Date	%Complete	Remarks
AC-800470	Bridge Replacement 982 on PR-189, PR-30 (KM 4.1) - 0% State Funds	No. 1 to No. 7	Nov. 20/16 @ Apr. 20/17	\$ 1,509,797.03	\$ 71,184.55	\$ -	\$ 1,580,981.58	19-Sep-16	N/A	30-Apr-17	17%	Undergoing project; Estimated Termination Date
		8	May 20/2017	\$ 386,303.36	\$ 2,549.06							
AC-800470	Bridge Replacement 982 on PR-189, PR-30 (KM 4.1) - 0% State Funds	9	June 20/2017	\$ 170,914.85	\$ 2,612.29	\$ -	\$ 562,379.56	19-Sep-16	N/A	30-Apr-17	17%	Undergoing project; Estimated Termination Date
				\$ -	\$ -	\$ -	\$ -					
				\$ -	\$ -	\$ -	\$ -					
				\$ 2,067,015.24	\$ 76,345.90	\$ -	\$ 2,143,361.14					

Total of Certifications and Retainages: \$ 2,143,361.14